



# Treasurer's Payment Report

## May Payment

FY2013-14

08 Chouteau

### District #:

Cty Retirement Block Grant Elementary (7840-Nov & May)	\$8,770.78
Cty Retirement Block Grant High School (7830- Nov & May)	\$4,563.25
County Transportation Block Grant (7820 - Nov & May)	\$19,133.76

### Total Payment

\$32,467.79

### 0133 Fort Benton Elem

### District #: 1

GTB General Fund (01-3120)	\$63,218.40
School Block Grant General Fund (01-3444)	\$38,292.62
School Block Grant Transportation Fund (10-3444)	\$1,458.00
SBG Combined Flexibility Fund (29-3445)	\$1,955.76

### Total Payment

\$104,924.78

### 0134 Fort Benton H S

### District #: 1

GTB General Fund (01-3120)	\$39,271.32
School Block Grant General Fund (01-3444)	\$33,329.74
School Block Grant Transportation Fund (10-3444)	\$2,629.95
SBG Combined Flexibility Fund (29-3445)	\$5,799.66

### Total Payment

\$81,030.67

### 0137 Big Sandy Elem

### District #: 11

GTB General Fund (01-3120)	\$5,640.06
School Block Grant General Fund (01-3444)	\$25,871.03
School Block Grant Transportation Fund (10-3444)	\$1,160.51
SBG Combined General Fund (01-3445)	\$1,362.91

### Total Payment

\$34,034.51

### 0138 Big Sandy H S

### District #: 2

GTB General Fund (01-3120)	\$22,676.48
School Block Grant General Fund (01-3444)	\$16,883.60
School Block Grant Transportation Fund (10-3444)	\$1,288.30
SBG Combined General Fund (01-3445)	\$1,686.71

### Total Payment

\$42,535.09

### 0144 Warrick Elem

### District #: 26

School Block Grant General Fund (01-3444)	\$1,153.05
---	------------

### Total Payment

\$1,153.05



# Treasurer's Payment Report

## May Payment

**FY2013-14**

### 0146 Highwood K-12

#### District #: 4

GTB General Fund (01-3120)	\$93,588.92	
School Block Grant General Fund (01-3444)	\$25,011.10	
School Block Grant Transportation Fund (10-3444)	\$1,773.18	
SBG Combined Flexibility Fund (29-3445)	\$1,574.39	
<b>Total Payment</b>		\$121,947.59

### 0154 Geraldine K-12

#### District #: 3

GTB General Fund (01-3120)	\$12,017.44	
School Block Grant General Fund (01-3444)	\$26,936.42	
School Block Grant Transportation Fund (10-3444)	\$609.81	
SBG Combined Flexibility Fund (29-3445)	\$2,211.77	
<b>Total Payment</b>		\$41,775.44

### 0159 Carter Elem

#### District #: 56

School Block Grant General Fund (01-3444)	\$2,473.36	
<b>Total Payment</b>		\$2,473.36

### 0161 Knees Elem

#### District #: 59

GTB General Fund (01-3120)	\$1,232.51	
School Block Grant General Fund (01-3444)	\$2,742.63	
<b>Total Payment</b>		\$3,975.14

### 0171 Benton Lake Elem

#### District #: 99

School Block Grant General Fund (01-3444)	\$1,726.54	
<b>Total Payment</b>		\$1,726.54

### Payment Summary:

GTB General Fund	\$237,645.13	
School Block Grant General Fund	\$174,420.09	
School Block Grant Transportation Fund	\$8,919.75	
SBG Combined General Fund	\$3,049.62	
SBG Combined Flexibility Fund	\$11,541.58	
Cty Retirement Block Grant Elementary	\$8,770.78	
Cty Retirement Block Grant High School	\$4,563.25	
County Transportation Block Grant	\$19,133.76	
		<hr/> <hr/>
		\$468,043.96